

SYSTEM DYNAMICS SOCIETY FINANCIAL REPORT 1/01 - 12/31/89

CASH BALANCE 1/01/89: 34,356.32

Old Items Received in Current Year

Memberships 60.00
 San Diego Conference 4,320.00
 1988 Advertisement/SDS Review 1,129.85

Old Items Paid in Current Year

1988 Stationery 222.36
 China Conference 452.50

INCOME

	Actual To Date	Budget For Year
Regular Memberships	18,024.81	17,000
Student Memberships	1,360.00	1,225
Institutional Journal Subscriptions	4,946.70	7,750
Conference Proceedings	3,495.00	3,500
Interest Income	3,804.97	2,000
Advertisement/SDS Review	510.00	1,500
Sponsoring Organizations	4,000.00	2,000
Donations	0.00	500
Miscellaneous	45.05	0
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TOTAL:	\$36,186.53	35,475

EXPENSES

JWF Award	1,000.00	1,000
President, Misc. Costs	0.00	50
President Elect, Misc. Costs	0.00	0
Past President, Misc. Costs	0.00	0
Executive Director		
Mailings	961.81	1,400
Stationery, Office Supplies	2,122.76	1,350
Misc.	663.76	700
Vice President Finance, Misc. Costs	266.55	200
Vice President Meetings	0.00	0
Vice President Mem. Act., Misc. Costs	0.00	0
Vice President Publications, Misc. Costs	0.00	0
Vice President At Large, Misc. Costs	0.00	0
Journal Volume V	18,318.86	20,000
Legal Fees	0.00	0
Refunds	75.00	
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TOTAL:	\$23,408.74	24,700

This Year's Income less Expenses 12,777.79

Next Year's Items in Final Balance

'90 Membership Dues 16,601.50
 Journal Volume VI Expense (3,800.00)

FINAL CASH BALANCE \$64,770.60